

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
TEMPORARY/INTERN												
H00001	0844	100	0164		10,751.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
H00001	0870	100	0863		19,876.00	1.11	2,000.00	0.00	17,000.00	0.00	17,000.00	0.00
					30,627.00	1.43	2,000.00	0.00	17,000.00	0.00	17,000.00	0.00
TIME DEPOSIT COORDINATOR												
H00016	0844	100	0164		21,692.00	0.71	31,404.00	1.00	0.00	0.00	0.00	0.00
					21,692.00	0.71	31,404.00	1.00	0.00	0.00	0.00	0.00
TIME DEPOSIT COORDINATOR II												
H00021	0844	100	0164		50,147.00	1.29	40,248.00	1.00	76,080.00	2.00	76,080.00	2.00
					50,147.00	1.29	40,248.00	1.00	76,080.00	2.00	76,080.00	2.00
FISCAL COORDINATOR												
H00311	0844	100	0164		18,283.00	0.62	18,527.00	0.60	26,985.00	0.60	26,985.00	0.60
					18,283.00	0.62	18,527.00	0.60	26,985.00	0.60	26,985.00	0.60
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863		81,468.00	1.00	81,475.00	1.00	81,468.00	1.00	81,468.00	1.00
					81,468.00	1.00	81,475.00	1.00	81,468.00	1.00	81,468.00	1.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164		7,098.00	0.24	0.00	0.00	40,212.00	1.00	40,212.00	1.00
					7,098.00	0.24	0.00	0.00	40,212.00	1.00	40,212.00	1.00
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	30,354.00	1.00	30,354.00	1.00
					0.00	0.00	0.00	0.00	30,354.00	1.00	30,354.00	1.00
RESEARCH SPECIALIST II												
H00502	0870	100	0863		31,176.00	1.00	33,475.00	1.00	31,176.00	1.00	31,176.00	1.00
					31,176.00	1.00	33,475.00	1.00	31,176.00	1.00	31,176.00	1.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		47,184.00	1.00	47,201.00	1.00	47,184.00	1.00	47,184.00	1.00
					47,184.00	1.00	47,201.00	1.00	47,184.00	1.00	47,184.00	1.00

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
AUDIT MANAGER												
H00904	0844	100	0164		705.00	0.01	0.00	0.00	35,952.00	1.00	35,952.00	1.00
					705.00	0.01	0.00	0.00	35,952.00	1.00	35,952.00	1.00
PROCESSING CLERK I												
H07655	0870	100	0863		82,576.00	3.54	95,346.00	4.60	82,204.00	4.60	82,204.00	4.60
					82,576.00	3.54	95,346.00	4.60	82,204.00	4.60	82,204.00	4.60
PROCESSING CLERK II												
H07657	0870	100	0863		123,854.00	4.66	117,010.00	4.00	119,730.00	4.00	119,730.00	4.00
					123,854.00	4.66	117,010.00	4.00	119,730.00	4.00	119,730.00	4.00
PROCESSING CLERK III												
H07658	0870	100	0863		42,611.00	1.49	39,805.00	1.00	42,608.00	1.00	42,608.00	1.00
					42,611.00	1.49	39,805.00	1.00	42,608.00	1.00	42,608.00	1.00
SECURITIES SPECIALIST												
H07660	0844	100	0164		10,356.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
H07660	0870	100	0863		80,834.00	2.47	101,089.00	3.00	65,677.00	2.00	65,677.00	2.00
					91,190.00	2.79	101,089.00	3.00	65,677.00	2.00	65,677.00	2.00
STATE TREASURER												
H09301	0844	100	0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164		44,305.00	0.45	107,852.00	1.00	97,500.00	1.00	97,500.00	1.00
					44,305.00	0.45	107,852.00	1.00	97,500.00	1.00	97,500.00	1.00
SR. RECEPTIONIST												
H09304	0844	100	0164		27,132.00	1.00	27,912.00	1.00	27,132.00	1.00	27,132.00	1.00
					27,132.00	1.00	27,912.00	1.00	27,132.00	1.00	27,132.00	1.00
ASST DIRECTOR OF ACCOUNTING												
H09305	0844	100	0164		7,864.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00
					7,864.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00

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Budget Unit													
Decision Item					Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
DEP ST TREAS & DIR OF INVSTMTS													
H09306	0844	100	0164		53,005.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					53,005.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		51,600.00	2.00	53,160.00	2.00	51,600.00	2.00	51,600.00	51,600.00	2.00
					51,600.00	2.00	53,160.00	2.00	51,600.00	2.00	51,600.00	51,600.00	2.00
LEG LIASN & SPEC PROJS COORD													
H09310	0844	100	0164		44,955.00	1.00	42,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	1.00
					44,955.00	1.00	42,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	1.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	40,212.00	1.00
					40,212.00	1.00	40,212.00	1.00	40,212.00	1.00	40,212.00	40,212.00	1.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		32,856.00	1.00	32,558.00	1.00	32,942.00	1.00	32,942.00	32,942.00	1.00
					32,856.00	1.00	32,558.00	1.00	32,942.00	1.00	32,942.00	32,942.00	1.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		44,274.00	1.10	81,492.00	2.00	40,212.00	1.00	40,212.00	40,212.00	1.00
					44,274.00	1.10	81,492.00	2.00	40,212.00	1.00	40,212.00	40,212.00	1.00
DIR INFO TECH													
H09316	0844	100	0164		36,248.00	0.51	81,464.00	1.00	0.00	0.00	0.00	0.00	0.00
					36,248.00	0.51	81,464.00	1.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE SUPPORT MANAGER													
H09318	0844	100	0164		44,220.00	1.00	44,220.00	1.00	0.00	0.00	0.00	0.00	0.00
					44,220.00	1.00	44,220.00	1.00	0.00	0.00	0.00	0.00	0.00
GENERAL COUNSEL & DIR OF PLCY													
H09323	0844	100	0164		7,089.00	0.09	83,196.00	1.00	2.00	0.00	2.00	2.00	0.00
H09323	4009	100	0653		41,789.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					48,878.00	0.59	83,196.00	1.00	2.00	0.00	2.00	2.00	0.00

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
SENIOR COMPLIANCE AUDITOR													
H09324	0844	100	0164		38,882.00	1.00	40,248.00	1.00	59,984.00	1.00	59,984.00	1.00	
					38,882.00	1.00	40,248.00	1.00	59,984.00	1.00	59,984.00	1.00	
ASSISTANT GENERAL COUNSEL													
H09325	0844	100	0164		36,648.00	0.81	45,000.00	1.00	45,060.00	1.00	45,060.00	1.00	
					36,648.00	0.81	45,000.00	1.00	45,060.00	1.00	45,060.00	1.00	
BANKING ANALYST I													
H09331	0844	100	0164		148,104.00	3.83	137,353.00	4.60	162,871.00	4.20	162,871.00	4.20	
					148,104.00	3.83	137,353.00	4.60	162,871.00	4.20	162,871.00	4.20	
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
H09334	0843	100	0515		22,978.00	1.00	22,978.00	1.00	22,978.00	1.00	22,978.00	1.00	
					23,048.00	1.00	22,978.00	1.00	22,978.00	1.00	22,978.00	1.00	
ACCOUNTING ANALYST I													
H09335	0844	100	0164		39,966.00	1.01	40,248.00	1.00	39,468.00	1.00	39,468.00	1.00	
					39,966.00	1.01	40,248.00	1.00	39,468.00	1.00	39,468.00	1.00	
DIR OF COMMUNICATIONS & POLICY													
H09341	0844	100	0164		62,764.00	1.00	60,000.00	1.00	81,469.00	1.00	81,469.00	1.00	
					62,764.00	1.00	60,000.00	1.00	81,469.00	1.00	81,469.00	1.00	
EXECUTIVE ASSISTANT II													
H09424	0844	100	0164		37,125.00	0.92	0.00	0.00	40,500.00	1.00	40,500.00	1.00	
					37,125.00	0.92	0.00	0.00	40,500.00	1.00	40,500.00	1.00	
INVESTMENT COORDINATOR II													
H09426	0844	100	0164		14,801.00	0.38	40,212.00	1.00	0.00	0.00	0.00	0.00	
					14,801.00	0.38	40,212.00	1.00	0.00	0.00	0.00	0.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		79,884.00	1.00	81,464.00	1.00	81,468.00	1.00	81,468.00	1.00	
					79,884.00	1.00	81,464.00	1.00	81,468.00	1.00	81,468.00	1.00	

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
APPLICATION DEVELOPER												
H09428	0844	100	0164		20,079.00	0.49	40,780.00	1.00	45,000.00	1.00	45,000.00	1.00
					20,079.00	0.49	40,780.00	1.00	45,000.00	1.00	45,000.00	1.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164		10,767.00	0.29	0.00	0.00	36,612.00	1.00	36,612.00	1.00
					10,767.00	0.29	0.00	0.00	36,612.00	1.00	36,612.00	1.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164		40,212.00	1.00	40,992.00	1.00	40,212.00	1.00	40,212.00	1.00
					40,212.00	1.00	40,992.00	1.00	40,212.00	1.00	40,212.00	1.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164		40,881.00	0.40	90,000.00	1.00	81,468.00	1.00	81,468.00	1.00
					40,881.00	0.40	90,000.00	1.00	81,468.00	1.00	81,468.00	1.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		42,265.00	0.83	50,718.00	1.00	50,718.00	1.00	50,718.00	1.00
					42,265.00	0.83	50,718.00	1.00	50,718.00	1.00	50,718.00	1.00
COMPUTER INFO TECHNOLOGIST II												
H09436	0844	100	0164		53,811.00	1.34	24,907.00	0.60	40,212.00	1.00	40,212.00	1.00
					53,811.00	1.34	24,907.00	0.60	40,212.00	1.00	40,212.00	1.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164		22,360.00	0.34	0.00	0.00	65,000.00	1.00	65,000.00	1.00
					22,360.00	0.34	0.00	0.00	65,000.00	1.00	65,000.00	1.00
PROJECT MANAGER												
H09438	0844	100	0164		8,321.00	0.16	50,000.00	1.00	37,296.00	1.00	37,296.00	1.00
					8,321.00	0.16	50,000.00	1.00	37,296.00	1.00	37,296.00	1.00
TRANSITION SPECIALIST												
H09440	0844	100	0164		27,004.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00
					27,004.00	0.28	0.00	0.00	0.00	0.00	0.00	0.00
RELATIONSHIP MANAGER												

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Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
RELATIONSHIP MANAGER													
H09450	0844	100	0164		35,420.00	0.83	42,504.00	1.00	42,504.00	1.00	42,504.00	1.00	
					35,420.00	0.83	42,504.00	1.00	42,504.00	1.00	42,504.00	1.00	
TOTAL - PS STATE TREASURER					1,994,248.00	48.06	2,116,796.00	49.40	2,116,796.00	49.40	2,116,796.00	49.40	
TRAVEL, IN-STATE													
0	0845	140	0164		3,962.00	0.00	5,477.00	0.00	6,112.00	0.00	6,112.00	0.00	
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	140	0863		0.00	0.00	792.00	0.00	500.00	0.00	500.00	0.00	
					3,962.00	0.00	6,369.00	0.00	6,712.00	0.00	6,712.00	0.00	
TRAVEL, OUT-OF-STATE													
0	0845	160	0164		3,473.00	0.00	5,000.00	0.00	670.00	0.00	670.00	0.00	
0	0872	160	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					3,473.00	0.00	5,001.00	0.00	671.00	0.00	671.00	0.00	
SUPPLIES													
0	0845	190	0164		29,536.00	0.00	37,403.00	0.00	36,500.00	0.00	36,500.00	0.00	
0	2212	190	0515		89,440.00	0.00	189,798.00	0.00	187,799.00	0.00	187,799.00	0.00	
0	4010	190	0653		1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0	0872	190	0863		19,891.00	0.00	20,500.00	0.00	19,500.00	0.00	19,500.00	0.00	
					140,133.00	0.00	247,701.00	0.00	243,799.00	0.00	243,799.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		16,075.00	0.00	17,172.00	0.00	16,700.00	0.00	16,700.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	4010	320	0653		823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
PROFESSIONAL DEVELOPMENT													
0	0872	320	0863		1,980.00	0.00	3,700.00	0.00	798.00	0.00	798.00	0.00	0.00
					18,878.00	0.00	20,972.00	0.00	17,598.00	0.00	17,598.00	0.00	0.00
COMMUNICATION SERV & SUPP													
0	0845	340	0164		31,769.00	0.00	33,503.00	0.00	33,800.00	0.00	33,800.00	0.00	0.00
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
0	4010	340	0653		1,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	0872	340	0863		7,060.00	0.00	9,750.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
					40,020.00	0.00	43,353.00	0.00	44,900.00	0.00	44,900.00	0.00	0.00
PROFESSIONAL SERVICES													
0	0845	400	0164		168,270.00	0.00	46,727.00	0.00	129,000.00	0.00	129,000.00	0.00	0.00
0	2212	400	0515		7,167.00	0.00	6,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
0	0872	400	0863		16,646.00	0.00	2,501.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
					192,083.00	0.00	55,228.00	0.00	177,000.00	0.00	177,000.00	0.00	0.00
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164		2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00
					2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	0.00
M&R SERVICES													
0	0845	430	0164		20,703.00	0.00	55,098.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
0	2212	430	0515		5,899.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00
0	0872	430	0863		21,580.00	0.00	28,001.00	0.00	20,700.00	0.00	20,700.00	0.00	0.00
					48,182.00	0.00	91,599.00	0.00	46,200.00	0.00	46,200.00	0.00	0.00
COMPUTER EQUIPMENT													
0	0845	480	0164		28,234.00	0.00	60,787.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
COMPUTER EQUIPMENT												
0	2212	480	0515		12.00	0.00	8,204.00	0.00	8,204.00	0.00	8,204.00	0.00
0	0872	480	0863		2,442.00	0.00	22,850.00	0.00	4,300.00	0.00	4,300.00	0.00
					30,688.00	0.00	91,841.00	0.00	33,504.00	0.00	33,504.00	0.00
OFFICE EQUIPMENT												
0	0845	580	0164		19,654.00	0.00	2,471.00	0.00	1,900.00	0.00	1,900.00	0.00
0	2212	580	0515		0.00	0.00	501.00	0.00	501.00	0.00	501.00	0.00
0	0872	580	0863		553.00	0.00	8,401.00	0.00	950.00	0.00	950.00	0.00
					20,207.00	0.00	11,373.00	0.00	3,351.00	0.00	3,351.00	0.00
OTHER EQUIPMENT												
0	0845	590	0164		0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
0	2212	590	0515		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
0	0872	590	0863		0.00	0.00	1,101.00	0.00	600.00	0.00	600.00	0.00
					0.00	0.00	11,101.00	0.00	10,900.00	0.00	10,900.00	0.00
BUILDING LEASE PAYMENTS												
0	0845	680	0164		0.00	0.00	4,948.00	0.00	50.00	0.00	50.00	0.00
0	0872	680	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	4,949.00	0.00	51.00	0.00	51.00	0.00
EQUIPMENT RENTALS & LEASES												
0	0845	690	0164		111.00	0.00	24.00	0.00	50.00	0.00	50.00	0.00
0	2212	690	0515		684.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863		38.00	0.00	101.00	0.00	50.00	0.00	50.00	0.00
					833.00	0.00	925.00	0.00	900.00	0.00	900.00	0.00
MISCELLANEOUS EXPENSES												

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
MISCELLANEOUS EXPENSES												
0	0845	740	0164		477.00	0.00	22.00	0.00	150.00	0.00	150.00	0.00
0	2212	740	0515		0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863		533.00	0.00	901.00	0.00	200.00	0.00	200.00	0.00
					1,010.00	0.00	1,819.00	0.00	1,246.00	0.00	1,246.00	0.00
REBILLABLE EXPENSES												
0	2212	760	0515		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EE STATE TREASURER					501,509.00	0.00	594,272.00	0.00	588,872.00	0.00	588,872.00	0.00
DEBT SERVICE												
0	0845	660	0164		0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
					0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
TOTAL - PD STATE TREASURER					0.00	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00
TOTAL - CORE					2,495,757.00	48.06	2,711,068.00	49.40	2,711,068.00	49.40	2,711,068.00	49.40
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					2,495,757.00	48.06	2,711,068.00	49.40	2,711,068.00	49.40	2,711,068.00	49.40
TOTAL - OFFICE OF STATE TREASURER					2,495,757.00	48.06	2,711,068.00	49.40	2,711,068.00	49.40	2,711,068.00	49.40

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863		978.00	0.00	1,836.00	0.00	1,836.00	0.00	1,836.00	0.00
					978.00	0.00	1,836.00	0.00	1,836.00	0.00	1,836.00	0.00
SUPPLIES												
0	1321	190	0863		81,222.00	0.00	5,940.00	0.00	81,440.00	0.00	81,440.00	0.00
					81,222.00	0.00	5,940.00	0.00	81,440.00	0.00	81,440.00	0.00
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
COMMUNICATION SERV & SUPP												
0	1321	340	0863		18,206.00	0.00	500.00	0.00	18,200.00	0.00	18,200.00	0.00
					18,206.00	0.00	500.00	0.00	18,200.00	0.00	18,200.00	0.00
PROFESSIONAL SERVICES												
0	1321	400	0863		662,995.00	0.00	196,785.00	0.00	99,158.00	0.00	99,158.00	0.00
					662,995.00	0.00	196,785.00	0.00	99,158.00	0.00	99,158.00	0.00
M&R SERVICES												
0	1321	430	0863		20,439.00	0.00	14,501.00	0.00	20,401.00	0.00	20,401.00	0.00
					20,439.00	0.00	14,501.00	0.00	20,401.00	0.00	20,401.00	0.00
COMPUTER EQUIPMENT												
0	1321	480	0863		1,432.00	0.00	3,313.00	0.00	1,813.00	0.00	1,813.00	0.00
					1,432.00	0.00	3,313.00	0.00	1,813.00	0.00	1,813.00	0.00
OFFICE EQUIPMENT												

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CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
OFFICE EQUIPMENT												
0	1321	580	0863		380.00	0.00	70.00	0.00	400.00	0.00	400.00	0.00
					380.00	0.00	70.00	0.00	400.00	0.00	400.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		768.00	0.00	1,751.00	0.00	1,000.00	0.00	1,000.00	0.00
					768.00	0.00	1,751.00	0.00	1,000.00	0.00	1,000.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		468.00	0.00	1.00	0.00	450.00	0.00	450.00	0.00
					468.00	0.00	1.00	0.00	450.00	0.00	450.00	0.00
MISCELLANEOUS EXPENSES												
0	1321	740	0863		228.00	0.00	301.00	0.00	300.00	0.00	300.00	0.00
					228.00	0.00	301.00	0.00	300.00	0.00	300.00	0.00
TOTAL - EE ABANDONED FUND					787,116.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - CORE					787,116.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					787,116.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					787,116.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

CODING DETAIL

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TREASURER'S INFORMATION FUND - 27250C													
CORE				001									
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255		0.00	0.00	1.00	0.00	50.00	0.00	50.00	0.00	
					0.00	0.00	1.00	0.00	50.00	0.00	50.00	0.00	
TOTAL - EE STATE TREASURER					956.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - CORE					956.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					956.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
TOTAL - TREASURER'S INFORMATION FUND					956.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECKS - 27310C													
CORE					001								
STATE TREASURER - 2722000													
PROGRAM DISTRIBUTIONS													
0	0093	800	0101			2,577,445.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
						2,577,445.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - PD STATE TREASURER						2,577,445.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE						2,577,445.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						2,577,445.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS						2,577,445.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS - 27410C												
CORE				001								
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863		33,675,322.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
					33,675,322.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - PD ABANDONED FUND					33,675,322.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - CORE					33,675,322.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					33,675,322.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - AF - CLAIMS					33,675,322.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF-TRANSFER - 27415C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T418	820	0101		2,635,984.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
					2,635,984.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - TRF STATE TREASURER					2,635,984.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL - CORE					2,635,984.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					2,635,984.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AF-TRANSFER					2,635,984.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
AF TO GR TRANSFER - 27420C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		33,292,325.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
					33,292,325.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					33,292,325.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
TOTAL - CORE					33,292,325.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					33,292,325.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00
TOTAL - AF TO GR TRANSFER					33,292,325.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00

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CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE				001									
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		1,018.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					1,018.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - PD STATE TREASURER					1,018.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - CORE					1,018.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					1,018.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					1,018.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	

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CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER - 27480C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T546	820	0753		0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
					0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - TRF STATE TREASURER						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER						0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BIENNIAL TO GR TRANSFER - 27485C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T548	820	0134		28,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0170		1,010,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0257		356,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0503		1,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0520		14,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0525		3,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535		34,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0625		1,431,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0630		58,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00
0	T548	820	0744		237,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0774		1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0793		49,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0804		27,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0820		17,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0888		1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					3,274,889.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					3,274,889.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					3,274,889.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					3,274,889.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - BIENNIAL TO GR TRANSFER					3,274,889.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

FY12 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2010	FY 2010	FY 2011	FY 2011	FY 2012	FY 2012	FY 2012	FY 2012
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863			1,532,817.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
						1,532,817.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - TRF STATE TREASURER						1,532,817.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - CORE						1,532,817.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,532,817.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER						1,532,817.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00